



Schedule

U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

PNC BANK NATIONAL ASSOCIATION

10851 MASTIN ST, STE #300
SHAWNEE MISSION, KS 662101669
Contract Number: GS23F0071M

Schedule Title : **Financial and Business Solutions (FABS)**
Product Service Code : **R711**
DUNS# : **012200585**
Contract Period : **January 10, 2002 - January 9, 2017**
Business Size : **Other than Small Business**

Contract Administrator : **Michael Evans**
Phone Number : **202-973-6245**
Fax Number : **202-835-4303**
Web Site : **NONE**

Online access to contract ordering information, terms and conditions, up-to-date pricing,
and the option to create an electronic delivery order are available through
GSA Advantage!, a menu-driven database system.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

CONTRACTOR:
PNC BANK NATIONAL ASSOCIATION
 10851 MASTIN ST, STE #300
 SHAWNEE MISSION, KS 662101669

Schedule Title : **Financial and Business Solutions (FABS)**
 Product Service Code : **R711**
 DUNS# : **012200585**
 Contract Period : **January 10, 2002 - January 9, 2017**
 Business Size : **Other than Small Business**

Awarded service information listed by Special Item Numbers (SINS):

SIN:520 5 - Loan Servicing & Asset Management

Miscellaneous Services

Administrative Agent - Set-up fee.

Loan administration, oversight and coordination of other administrative functions. Price is one time charge per loan. Must be used in conjunction with Collateral Agent

Unit of Issue:	One Time Fee
Overtime Rate:	-
01/10/2013 – 01/09/2014:	\$22,000.00
01/10/2014 – 01/09/2015:	\$22,000.00
01/10/2015 – 01/09/2016:	\$22,000.00
01/10/2016 – 01/09/2017:	\$22,000.00

Collateral Agent

Maintain the loan security documents on behalf of secured parties; monitor compliance covenants related to the collateral; enforcing the rights of the secured parties in respect of the collateral; realize upon, collect and dispose of the collateral; apply the proceeds from realization of the collateral as provided in the agreements for the benefit of the secured parties. Price is a flat fee per year.

Unit of Issue:	Per Year
Overtime Rate:	-
01/10/2013 – 01/09/2014:	\$17,000.00
01/10/2014 – 01/09/2015:	\$17,000.00
01/10/2015 – 01/09/2016:	\$17,000.00
01/10/2016 – 01/09/2017:	\$17,000.00

Commercial Loan Servicing-Performing-Loans Greater than \$500,000

Payment processing, loan administration, real estate tax, insurance, escrow and reserve administration, cash management administration, collection activities, loan accounting, investor reporting, customer service activities, credit surveillance, UCC administration, Letter of Credit administration, mortgage assignments, borrower initiated requests and collateral covenant monitoring. Price is less than or equal to quoted percentage (on an annual basis) depending on size of loan. Priced in basis points applied to the unpaid principal balance of the loan (30 basis points equates to .30%). May include a fee for relationship setup and loan set-up .

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	-
01/10/2013 – 01/09/2014:	0.30%
01/10/2014 – 01/09/2015:	0.30%
01/10/2015 – 01/09/2016:	0.30%
01/10/2016 – 01/09/2017:	0.30%

Master Servicing - Loans Greater than \$500,000

Aggregate remittance and reporting from single or multiple primary servicers; track, collect and remit various investor/guarantee fees, monitor the performance of primary servicers, represent the investors in interaction with the primary servicers. Price is less than or equal to quoted percentage (on an annual basis) depending on size of loan. Priced in basis points applied to the unpaid principal balance of the loan (20 basis points equates to .20%). May include a fee for relationship setup and loan set-up .

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	-
01/10/2013 – 01/09/2014:	0.20%
01/10/2014 – 01/09/2015:	0.20%
01/10/2015 – 01/09/2016:	0.20%
01/10/2016 – 01/09/2017:	0.20%

Non-performing Loan Resolution and Disposition - Loans Greater than \$500,000

Fee for successful resolution or disposition of an asset. Fee is charged as a percentage of Net Recovery Proceeds. May include a fee for relationship setup and loan set-up .

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	-
01/10/2013 – 01/09/2014:	2.01%
01/10/2014 – 01/09/2015:	2.01%
01/10/2015 – 01/09/2016:	2.01%
01/10/2016 – 01/09/2017:	2.01%

Non-performing Loan Asset Management and Special Servicing - Loans Greater than \$500,000

(Ongoing fee for loans > 60 days delinquent)- file review, asset and borrower assessment, business plan and budget development; non-performing loan asset management; workout, restructuring and asset resolution; asset marketing, litigation and foreclosure administration; REO asset management and liquidation. Price is less than or equal to quoted percentage (on an annual basis) depending on size of loan. Priced in basis points applied to the unpaid principal balance of the loan (80 basis points equates to .80%). May include a fee for relationship setup and loan set-up .

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	-
01/10/2013 – 01/09/2014:	0.80%
01/10/2014 – 01/09/2015:	0.80%
01/10/2015 – 01/09/2016:	0.80%
01/10/2016 – 01/09/2017:	0.80%

Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

SIN	Description
520 5	Loan Servicing & Asset Management

2. Maximum order per SIN:

SIN	Maximum Order
520 5	\$.00

3. Minimum order:

\$.00

4. Geographic Coverage:

WorldWide

5. Point(s) of production (city, county, and State or foreign country):

N/A

6. Quantity Discounts:

7. Prompt payment terms:

0%-0 0%-0 NET 0

8. Government purchase cards accepted above the micro-purchase threshold:

No

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Yes

10. Foreign Items:

N/A

11. Time of Delivery:

0 Days From date of award to date of completion (services only)

12. Expedited Delivery:

N/A

13. Overnight and 2-Day Delivery:

N/A

14. Urgent requirements:

N/A

15. F.O.B. points:

Alaska : D - Destination
Continental US : D - Destination
Hawaii : D - Destination
Puerto Rico : D - Destination

16. Ordering Addresses:

1	PNC Bank National Associa Bruce Barber 800 17th Street NW 3rd FL Washington, DC 66210 USA Ph:202-835-4334 Fax:202-835-4303 bruce.barber@midlandls.com
----------	---

17. Ordering Procedures:

Each engagement in accordance with a separate contract and/or task order

18. Payment Addresses:

1	PNC Bank National Associ Jeff Anderson 10851 Mastin Suite 700 Overland Park, Kansas 66210 USA Ph:913-253-9384 Fax:913-253-9709 jeff.anderson@midlandls.com
----------	--

19. Warranty Provision:

N/A

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

N/A

21. Terms and conditions of repair parts:

N/A

22. Terms and conditions for any other services:

Each engagement in accordance with a separate contract and/or task order

23. Terms and conditions of rental, maintenance, and repair:

N/A

24. Terms and conditions of installation:

N/A

25. List of service and distribution points:

Services delivered nationally from offices in Overland Park Kansas and Washington DC

26. List of participating dealers:

N/A

27. Preventative maintenance:

N/A

28. Special attributes such as environmental attributes:

N/A

29. Section 508 compliance information:

N/A

30. Data Universal Number System (DUNS) number:

012200585